



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0003 Grant Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$39,782.46	\$27,847.75	\$11,934.71	\$3,978.25
This Month's Payment - sent to Beaverhead County				\$3,978.25
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$2,218.30	\$950.70	\$316.90
This Month's Payment - sent to Beaverhead County				\$316.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$774.74	\$542.29	\$232.45	\$77.47
This Month's Payment - sent to Beaverhead County				\$77.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$148.75	\$104.16	\$44.59	\$14.88
This Month's Payment - sent to Beaverhead County				\$14.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$142.52	\$99.75	\$42.77	\$14.25
This Month's Payment - sent to Beaverhead County				\$14.25
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$903.90	\$632.73	\$271.17	\$90.39
This Month's Payment - sent to Beaverhead County				\$90.39
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$720.11	\$504.07	\$216.04	\$72.01



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\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0003 Grant Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$72.01
<b>District Totals:</b>				<b>\$4,564.15</b>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

##### 0005 Dillon Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,966,225.29	\$1,376,357.71	\$589,867.58	\$196,622.53
This Month's Payment - sent to Beaverhead County				\$196,622.53
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$163,361.95	\$114,353.40	\$49,008.55	\$16,336.20
This Month's Payment - sent to Beaverhead County				\$16,336.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,116.35	\$14,081.48	\$6,034.87	\$2,011.64
This Month's Payment - sent to Beaverhead County				\$2,011.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$15,618.75	\$10,933.16	\$4,685.59	\$1,561.88
This Month's Payment - sent to Beaverhead County				\$1,561.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$14,964.60	\$10,475.22	\$4,489.38	\$1,496.46
This Month's Payment - sent to Beaverhead County				\$1,496.46
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,270.00	\$4,389.00	\$1,881.00	\$627.00
This Month's Payment - sent to Beaverhead County				\$627.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$196,691.06	\$137,683.77	\$59,007.29	\$19,669.11
This Month's Payment - sent to Beaverhead County				\$19,669.11



# Payment Report

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### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

##### 0005 Dillon Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$35,590.60	\$24,913.42	\$10,677.18	\$3,559.06
This Month's Payment - sent to Beaverhead County				\$3,559.06
<b>District Totals:</b>				\$241,883.88



# Payment Report

## March Payment

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#### 01 Beaverhead

#### 0006 Beaverhead County H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,216,343.99	\$851,440.80	\$364,903.19	\$121,634.40
This Month's Payment - sent to Beaverhead County				\$121,634.40
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$77,323.60	\$54,126.52	\$23,197.08	\$7,732.36
This Month's Payment - sent to Beaverhead County				\$7,732.36
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,152.61	\$3,606.82	\$1,545.79	\$515.26
This Month's Payment - sent to Beaverhead County				\$515.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,458.75	\$5,221.16	\$2,237.59	\$745.88
This Month's Payment - sent to Beaverhead County				\$745.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,146.36	\$5,002.48	\$2,143.88	\$714.64
This Month's Payment - sent to Beaverhead County				\$714.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,672.00	\$1,170.40	\$501.60	\$167.20
This Month's Payment - sent to Beaverhead County				\$167.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$68,894.98	\$48,226.50	\$20,668.48	\$6,889.50
This Month's Payment - sent to Beaverhead County				\$6,889.50



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0006 Beaverhead County H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$22,017.02	\$15,411.90	\$6,605.12	\$2,201.70
This Month's Payment - sent to Beaverhead County				\$2,201.70
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$653.58	\$653.58	\$0.00	\$653.58
This Month's Payment - sent to Beaverhead County				\$653.58
<b>District Totals:</b>				<u><u>\$141,254.52</u></u>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0007 Wise River Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$49,513.30	\$34,659.31	\$14,853.99	\$4,951.33
This Month's Payment - sent to Beaverhead County				\$4,951.33
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$4,436.60	\$1,901.40	\$633.80
This Month's Payment - sent to Beaverhead County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,168.76	\$818.16	\$350.60	\$116.88
This Month's Payment - sent to Beaverhead County				\$116.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$233.75	\$163.66	\$70.09	\$23.38
This Month's Payment - sent to Beaverhead County				\$23.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$223.96	\$156.80	\$67.16	\$22.40
This Month's Payment - sent to Beaverhead County				\$22.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,205.20	\$843.64	\$361.56	\$120.52
This Month's Payment - sent to Beaverhead County				\$120.52
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$896.24	\$627.34	\$268.90	\$89.62



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0007 Wise River Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$89.62
<b>District Totals:</b>				<b>\$5,957.93</b>





# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0009 Lima K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$396,410.01	\$277,487.00	\$118,923.01	\$39,641.00
This Month's Payment - sent to Beaverhead County				\$39,641.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,424.13	\$26,896.87	\$11,527.26	\$3,842.41
This Month's Payment - sent to Beaverhead County				\$3,842.41
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,439.64	\$3,107.72	\$1,331.92	\$443.96
This Month's Payment - sent to Beaverhead County				\$443.96
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,466.25	\$1,026.41	\$439.84	\$146.63
This Month's Payment - sent to Beaverhead County				\$146.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,404.84	\$983.36	\$421.48	\$140.48
This Month's Payment - sent to Beaverhead County				\$140.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,490.95	\$6,643.70	\$2,847.25	\$949.10
This Month's Payment - sent to Beaverhead County				\$949.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,175.41	\$5,022.78	\$2,152.63	\$717.54



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0009 Lima K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$717.54
<b>District Totals:</b>				<u>\$45,881.12</u>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

##### 0010 Wisdom Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$61,674.83	\$43,172.36	\$18,502.47	\$6,167.48
This Month's Payment - sent to Beaverhead County				\$6,167.48
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$4,436.60	\$1,901.40	\$633.80
This Month's Payment - sent to Beaverhead County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,744.91	\$1,221.43	\$523.48	\$174.49
This Month's Payment - sent to Beaverhead County				\$174.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$340.00	\$238.00	\$102.00	\$34.00
This Month's Payment - sent to Beaverhead County				\$34.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$325.76	\$228.06	\$97.70	\$32.58
This Month's Payment - sent to Beaverhead County				\$32.58
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,807.80	\$1,265.46	\$542.34	\$180.78
This Month's Payment - sent to Beaverhead County				\$180.78
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,116.37	\$781.48	\$334.89	\$111.64
This Month's Payment - sent to Beaverhead County				\$111.64



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0010 Wisdom Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$80.76	\$80.76	\$0.00	\$80.76
This Month's Payment - sent to Beaverhead County				\$80.76
<b>District Totals:</b>				\$7,415.53



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0012 Polaris Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$44,648.06	\$31,253.67	\$13,394.39	\$4,464.81
This Month's Payment - sent to Beaverhead County				\$4,464.81
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$2,218.30	\$950.70	\$316.90
This Month's Payment - sent to Beaverhead County				\$316.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$191.25	\$133.91	\$57.34	\$19.13
This Month's Payment - sent to Beaverhead County				\$19.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$183.24	\$128.24	\$55.00	\$18.32
This Month's Payment - sent to Beaverhead County				\$18.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,355.85	\$949.13	\$406.72	\$135.59
This Month's Payment - sent to Beaverhead County				\$135.59
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$808.17	\$565.74	\$242.43	\$80.82
This Month's Payment - sent to Beaverhead County				\$80.82
<b>District Totals:</b>				\$5,035.57



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0014 Jackson Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$47,080.72	\$32,956.49	\$14,124.23	\$4,708.07
This Month's Payment - sent to Beaverhead County				\$4,708.07
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$4,436.60	\$1,901.40	\$633.80
This Month's Payment - sent to Beaverhead County				\$633.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$212.50	\$148.75	\$63.75	\$21.25
This Month's Payment - sent to Beaverhead County				\$21.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$203.60	\$142.52	\$61.08	\$20.36
This Month's Payment - sent to Beaverhead County				\$20.36
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,205.20	\$843.64	\$361.56	\$120.52
This Month's Payment - sent to Beaverhead County				\$120.52
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$852.21	\$596.54	\$255.67	\$85.22
This Month's Payment - sent to Beaverhead County				\$85.22
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$172.22	-\$172.22	\$0.00	\$0.00



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0014 Jackson Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$0.00
<b>District Totals:</b>				<u>\$5,589.22</u>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0015 Reichle Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$66,538.81	\$46,577.16	\$19,961.65	\$6,653.88
This Month's Payment - sent to Beaverhead County				\$6,653.88
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$4,436.60	\$1,901.40	\$633.80
This Month's Payment - sent to Beaverhead County				\$633.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$382.50	\$267.75	\$114.75	\$38.25
This Month's Payment - sent to Beaverhead County				\$38.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$366.48	\$256.55	\$109.93	\$36.65
This Month's Payment - sent to Beaverhead County				\$36.65
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,711.70	\$1,898.19	\$813.51	\$271.17
This Month's Payment - sent to Beaverhead County				\$271.17
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,204.42	\$843.08	\$361.34	\$120.44
This Month's Payment - sent to Beaverhead County				\$120.44
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$63.65	\$63.65	\$0.00	\$63.65





# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0015 Reichle Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$63.65
<b>District Totals:</b>				<u>\$7,817.84</u>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,888,217.47	\$2,721,752.25	\$1,166,465.22	\$388,821.75
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$310,799.68	\$217,559.79	\$93,239.89	\$31,079.97
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$33,397.01	\$23,377.90	\$10,019.11	\$3,339.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$26,052.50	\$18,236.96	\$7,815.54	\$2,605.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$24,961.36	\$17,472.98	\$7,488.38	\$2,496.14
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,942.00	\$5,559.40	\$2,382.60	\$794.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$284,266.64	\$198,986.76	\$85,279.88	\$28,426.68
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$70,380.55	\$49,266.35	\$21,114.20	\$7,038.05
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$797.99	\$797.99	\$0.00	\$797.99
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$172.22	-\$172.22	\$0.00	\$0.00
<b>County Totals</b>				\$465,399.76



# Payment Report

## March Payment

### FY2016-17

**\*\*\*Final\*\*\***

#### 01 Beaverhead

Elementary Payment	\$278,264.12
High School Payment	\$141,254.52
K12 Payment	\$45,881.12
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$465,399.76